

Staff Summary

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| Subject 2023 Annual Procurement Report |
| Department MTA Procurement |
| Department Head Name Lisette Camilo |
| Department Head Signature |
| Division Head Name James McBride |

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|-----------------------------------|
| Date March 15, 2024 |
| Vendor Name Various |
| Contract Number Various |
| Contract Manager Name |
| Table of Contents Ref # |

| Board Action | | | | | |
|--------------|---------|---------|----------|------|-------|
| Order | To | Date | Approval | Info | Other |
| 1 | Finance | 3/25/24 | X | | |
| 2 | Board | 3/27/24 | X | | |
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| Internal Approvals | | | |
|--------------------|--------------------------|----------|------|
| Order | Approver | Approval | Date |
| 1 | Chief Compliance Officer | | |
| 2 | General Counsel | | |
| 3 | CFO | | |
| 4 | Chief of Staff | | |

Purpose:

To authorize the filing with the State of New York of the annual MTA All-Agency Procurement report for the period January 1, 2023- December 31, 2023, as required under Section 2879 of the Public Authorities Law ("PAL").

The report, with data prepared by each agency, includes the information required, specifically, contracts for which payments were made in 2023 by any MTA agency.

The report, which is being submitted separately in the Committee Exhibits, conforms to the format/content requirements of both PAL Section 2879 as well as the Public Authorities Reporting Information System (PARIS) overseen by the New York State Independent Authorities Budget Office. The Board-approved All-Agency Procurement Guidelines will be attached to the report prior to filing, as required by PAL Section 2879.

Many of the contracts on this list came before the Board during the course of the calendar year. The active contracts that were awarded prior to this calendar year were also included in the prior years' annual procurement reports, which have previously been reviewed by the Board.